

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF ARIZONA

In re: \_\_\_\_\_ ) CASE NO. 2:09-29704  
Lew, Lethe \_\_\_\_\_ )  
 ) INDIVIDUAL DEBTOR ENGAGED IN  
 ) BUSINESS MONTHLY REPORT  
 ) MONTH OF Jan, 2010  
 ) DATE PETITION FILED: 11/18/2009  
Debtor(s) ) TAX PAYER ID NO.: 616-48-6001

Nature of Debtor's Business: Individual  
Nature of Co-Debtor's Business: \_\_\_\_\_

DATE DISCLOSURE STATEMENT FILED \_\_\_\_\_ TO BE FILED \_\_\_\_\_  
DATE PLAN OF REORGANIZATION FILED \_\_\_\_\_ TO BE FILED \_\_\_\_\_

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND  
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

RESPONSIBLE PARTY: 

ORIGINAL SIGNATURE OF DEBTOR

ORIGINAL SIGNATURE OF CO-DEBTOR

Lethe Lew

PRINTED NAME OF DEBTOR

Feb 8, 2010

DATE

PRINTED NAME OF CO-DEBTOR

DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

TITLE

PRINTED NAME OF PREPARER

DATE

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER:

ADDRESS:

FILE REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE

**CASH SUMMARY  
INDIVIDUAL DEBTOR**

	Post-Petition Debtor-in-Possession Accounts			<b>TOTAL</b>
	Cash	Checking	Savings	
	#	#	#	

Balance at Beginning of Period	845.64	3068.27	138	4051.91
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<b>RECEIPTS</b>				
Wages - Debtor				
Wages - Co-Debtor				
Loans and Advances				
Sale of Assets				
Gifts (money)				
Transfers from Other DIP Accounts				
Other (attach list)	973.38	2947.05	869.03	
<b>TOTAL RECEIPTS</b>	<b>973.38</b>	<b>2947.05</b>	<b>869.03</b>	

<b>TOTAL DISBURSEMENTS</b>	1741.22	5800.29	900	
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<b>Balance at End of Month</b>	77.80	215.03	107.03	
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<b>DISBURSEMENT ACTIVITY</b>	<b>Current Amounts</b>		<b>Payments Made</b>	<b>Ending Balance</b>
	<b>Current Amount</b>	<b>Interest Charged</b>		
Name Acct #				
Name Acct #				
Name Acct #				

<b>DISBURSEMENTS FOR CALCULATING QUARTERLY FEES</b>				
Total Disbursements - Individual DIP Accounts (from above)				
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)				
Plus: Payroll Deductions (from page 3)				
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)				
Less: Transfers between debtor-in-possession bank accounts				
<b>Total Disbursements for Calculating Quarterly Fees</b>				

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## DISBURSEMENT DETAIL

**(INDIVIDUAL ACCOUNTS)**

**PLEASE ATTACH COPIES OF BANK STATEMENTS**

Month: Jan-10

**Account # Cash**

**Bank Name**

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)						
Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
Co-Debtor						

**PLEASE ATTACH COPIES OF BANK STATEMENTS**

## CONTINUATION SHEET (INDIVIDUAL ACCOUNTS)

**Month:** Jan-10

**Account #** 5383950663

5383950663

**Bank Name** Wellsfargo

**TOTAL DISBURSEMENTS - THIS PAGE**

## CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS			Total
	Operating	Payroll	Tax	
	#	#	#	
Balance at Beginning of Period				

**RECEIPTS**

Cash Sales				
Accounts Receivable - Prepetition				
Accounts Receivable - Postpetition				
Loans and Advances				
Sale of Assets				
Transfers from Other DIP Accounts				
Other (attach list)				
<b>TOTAL RECEIPTS</b>				

**DISBURSEMENTS**

Business - Ordinary Operations				
Capitol Improvements				
Pre-Petition Debt				
Transfers to Other DIP Accounts				
Other (attach list)				
<b>Reorganization Expenses:</b>				
Attorney Fees				
Accountant Fees				
Other Professional Fees				
U. S. Trustee Quarterly Fee				
Court Costs				
<b>TOTAL DISBURSEMENTS</b>				

Balance at End of Month				
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\*Information provided above should reconcile with balance sheet and income statement amounts

<b>DISBURSEMENTS FOR CALCULATING QUARTERLY FEES</b>	
Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
<b>Disbursements for Calculating Quarterly Fees (carry forward to page 2)</b>	

# INCOME STATEMENT

(Accrual Basis)

\*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since filing
Gross Revenue			
Less: Returns & Discounts			
Net Revenue			
COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			
GROSS PROFIT			
OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)			
Other Expenses (attach detail)			
Total Operating Expenses			
Income Before Non-operating Income and Expense			
OTHER INCOME & EXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			
Income Before Reorganization Expense			
REORGANIZATION EXPENSES			
Professional Fees			
U.S. Trustee Fees			
Other (attach list)			
Total Reorganization Expenses			
Income Tax			
NET PROFIT OR (LOSS)			

# COMPARATIVE BALANCE SHEET

(Accrual Basis)

\*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSETS	SCHEDULED AMOUNT <sup>1</sup>	CURRENT MONTH	PAST MONTH
Unrestricted Cash			
Restricted Cash			
Total Cash			
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Property, Plant & Equipment			
Less: Accumulated Depreciation			
Net Property, Plant & Equip.			
Due From Insider(s)			
Other Assets - net (attach list)			
Other (attach list)			
<b>TOTAL ASSETS</b>			
<b>POST-PETITION LIABILITIES</b>			
Accounts Payable			
Taxes Payable			
Notes Payable			
Professional Fees			
Secured Debt			
Other (attach list)			
Total Post-Petition Liabilities			
<b>PRE-PETITION LIABILITIES</b>			
Secured Debt			
Priority Debt			
Unsecured Debt			
Other (attach list)			
Total Pre-Petition Liabilities			
<b>TOTAL LIABILITIES</b>			
<b>EQUITY</b>			
Pre-petition Owner's Equity			
Post-Petition Cumulative Profit/Loss			
Direct Charges to Equity (explain)			
Total Equity			
<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>			

<sup>1</sup>This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

## STATUS OF ASSETS

\*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable				
Less Amount Considered Uncollectible				
Net Accounts Receivable				

DUE FROM INSIDERS	
Schedule Amount	
Plus: Amount Loaned Since Filing Date	
Less: Amount Collected Since Filing Date	
Less: Amount Considered Uncollectible	
Net Due From Insiders	

INVENTORY	
Beginning Inventory	
Plus: Purchases	
Less: Cost of Goods Sold	
Ending Inventory	

Date Last Inventory was taken: \_\_\_\_\_

FIXED ASSETS	SCHEDULED	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property				
Buildings				
Accumulated Depreciation				
Net Buildings				
Equipment				
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles				
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

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## STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

\*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *					
Taxes Payable					
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (attach list)					
<b>Total Post-Petition Liabilities</b>					

\*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
<b>Total Payments to Insiders</b>			

Professionals			
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid this Month
<b>Total Payments to Professionals</b>			

**CASE STATUS**

**QUESTIONNAIRE**

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?		
Are any post-petition receivables (accounts, notes or loans) due from related parties?		
Are any wages past due?		
Are any U. S. Trustee quarterly fees delinquent?		

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

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Current number of employees: \_\_\_\_\_

**INSURANCE**

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency

**What steps have been taken to remedy the problems which brought on the chapter 11 filing?**

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**Identify any matters that are delaying the filing of a plan of reorganization:**

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## DISBURSEMENT DETAIL

(Business Entity)

**PLEASE ATTACH COPIES OF BANK STATEMENTS**

**Bank Name** \_\_\_\_\_

Cash/Electronic Disbursements			
Date	Payer	Purpose	Amount
Total Cash/Electronic Disbursements			

**Total checks listed on this page**

**Total checks listed on continuation pages**

TOTAL ADVERTISEMENTS FOR THE MONTH OF JUNE 2018

## 01-01-2010 to 01-31-2010 Cash Transaction

Date	Description	Income	Exp	Balance
	1/1/2010 Super star gas		20	845.64
1/2/2010	Walmart ( Toiletries+ Misc)	135.54	825.64	690.1
1/2/2010	Columbia Sportswear ( water bottle)	8.61	681.49	
1/4/2010	Carl Jr ( lunch)	5.26	676.23	
1/4/2010	Quiktrip ( gas)	20	656.23	
1/5/2010	cash withdraw	300	956.23	
1/7/2010	Walmart ( Toiletries)	41.09	915.14	
1/8/2010	Safeway ( newspaper)	1.02	914.12	
1/8/2010	safeway ( gas)	20	894.12	
1/9/2010	glendale 9 drive ( parking	1.5	892.62	
1/11/2010	Saveway Gas	25	867.62	
1/12/2010	cloing all checking accounts	73.38	941	
1/14/2010	Cash withdraw	300	1241	
1/14/2010	Diesel 18 Tax ( gas)	25	1216	
1/14/2010	Super Star Carwash	5	1211	
1/14/2010	Jan 16-Jan 31 rent for \$375 and security deposit 550	925	286	
1/15/2010	Book Receipt	116	170	
1/16/2010	Saveway Gas	20	150	
1/17/2010	Supra L Ranch ( Food)	84.41	65.59	
1/17/2010	Supra L Ranch ( Food)	38.27	27.32	
1/18/2010	family food mart ( lunch)	0.99	26.33	
1/19/2010	Carl Jr ( lunch)	2.16	24.17	
1/19/2010	Saveway Gas	20	4.17	
1/20/2010	Cash withdraw	300	304.17	
1/20/2010	Advanced Lube ( car maintance)	90	214.17	
1/22/2010	Kt's Valero Gas	20	194.17	
1/25/2010	Saveway Gas	20	174.17	
1/26/2010	Costco lunch	2.72	171.45	
1/29/2010	Saveway Gas	20	151.45	
1/30/2010	LEE LEE (food)	73.65	77.8	
		973.38	1741.22	77.80

01/01/2010 to 01/31/2010

Saving Transaction	Date	Description	Deposit	Withdraw	Balance
		14-Jan Transfer money form Checking	869.02		138
	5-Jan	Cash withdraw		300	1007.02
	14-Jan	Cash withdraw		300	707.02
	20-Jan	Cash withdraw		300	407.02
	29-Jan	Interest payment	0.01		107.03

01/01/2010-01/31/2010

Checking Trnasion	Date	Description	Check	Income	Expance	Balance
		1/4/2010 Transfer to Saving				3068.27
	1/7/2010	Deposit (8227 \$1114.20 + 13706 \$776.85)		1918.05	869.02	2199.25
	1/11/2010	8227 W Globe Ins	1028		48.08	4117.3
	1/12/2010	Car payment			4069.22	
	1/12/2010	HOA fee-13433 W. Peck		1391		2678.22
	1/12/2010	HOA fee-13706 W. Peck		130.81		2547.41
	1/12/2010	HOA fee-8227 W. Globe		88.91		2458.5
	1/12/2010	HOA fee-24175 W. tonto		70		2388.5
	1/12/2010	Water bill for 43133 W Peck		55.44		2333.06
	1/14/2010	1344 W Peck Ins		30		2303.06
	1/21/2010	13706 Peck Ins		50.62		2252.44
	1/22/2010	Rent for 7133 W williams(Jan)	1029	40.58		2211.86
	1/26/2010	7133 W williams St-Ins			3240.86	
	1/27/2010	13433 W. Peck Dr-repair( part)	1031	63.39		3177.47
	1/28/2010	Car payment	1032	219.34		2958.13
				2743.1		215.03
				2947.05		5800.29